

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16203001100000 Lissa Ballis - City Administrator 501 Terrace Park Blvd Milford, Iowa 51341 </div>	
CITY OF WEST OKOBOJI, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	270,018		270,018	267,383
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	270,018		270,018	267,383
Delinquent property taxes	0		0	
TIF revenues	95,120		95,120	96,868
Other city taxes	72,401	0	72,401	70,972
Licenses and permits	7,440	0	7,440	3,900
Use of money and property	17,802	0	17,802	9,500
Intergovernmental	36,874	0	36,874	40,351
Charges for fees and service	0	382,132	382,132	380,220
Special assessments	0	0	0	
Miscellaneous	0	0	0	1,200
Other financing sources, including transfers in	262,500	0	262,500	262,500
Total revenues and other sources	762,155	382,132	1,144,287	1,132,894
Expenditures and Other Financing Uses				
Public safety	75,920	0	75,920	79,150
Public works	121,851	0	121,851	152,450
Health and social services	0	0	0	
Culture and recreation	18,684	0	18,684	31,602
Community and economic development	25,410	0	25,410	27,350
General government	84,130	0	84,130	120,900
Debt service	0	0	0	
Capital projects	256,443	0	256,443	262,500
Total governmental activities expenditures	582,438	0	582,438	673,952
Business type activities	0	307,991	307,991	366,850
Total ALL expenditures	582,438	307,991	890,429	1,040,802
Other financing uses, including transfers out	262,500	0	262,500	262,500
Total ALL expenditures/And other financing uses	844,938	307,991	1,152,929	1,303,302
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-82,783	74,141	-8,642	-170,408
Beginning fund balance July 1, 2017	866,875	517,946	1,384,821	1,179,634
Ending fund balance June 30, 2018	784,092	592,087	1,376,179	1,009,226

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 12,021,593

CERTIFICATION
 THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Lissa Ballis	Telephone →	Area Code 712	Number 320-4394 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WEST OKOBOJI						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	270,018						270,018			270,018	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	270,018	0		0	0		270,018		T01	270,018	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	270,018	0		0	0		270,018			270,018	6					
7	TIF revenues			95,120				95,120		T01	95,120	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							11,389		T15	11,389	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	11,389						0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							61,012		T09	61,012	14					
15	TOTAL OTHER CITY TAXES	11,389	61,012		0	0		72,401	0		72,401	15					
16	Section B - LICENSES AND PERMITS	7,440						7,440		T29	7,440	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	11,954						11,954		U20	11,954	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property	5,848						5,848		U20	5,848	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	17,802	0	0	0	0	0	17,802	0		17,802	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WEST OKOBOJI					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		36,874					36,874		C46	36,874	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	36,874	0	0	0	0	36,874	0		36,874	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	36,874	0	0	0	0	36,874	0		36,874	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	284,965	A91	284,965	73
74	Sewer							0		A8Ø	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	97,167	A81	97,167	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST OKOBOJI		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	382,132		382,132	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST OKOBOJI						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	306,649	97,886	95,120	0	0	0	499,655	382,132		881,787	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans					137,500		137,500			137,500	127				
128	Internal TIF loans and transfers in					125,000		125,000			125,000	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	262,500	0	262,500	0		262,500	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	306,649	97,886	95,120	0	262,500	0	762,155	382,132		1,144,287	132				
133												133				
134	Beginning fund balance July 1, 2017	242,587	583,181	46,490	0	-5,383		866,875	517,946		1,384,821	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	549,236	681,067	141,610	0	257,117	0	1,629,030	900,078		2,529,108	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WEST OKOBOJI		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	10,112						10,112		E62	10,112	2
3	Jail							0		E04	0	3
4	Emergency management	914						914		E89	914	4
5	Flood control							0		E59	0	5
6	Fire department	64,541						64,541		E24	64,541	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety	353						353		E89	353	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	75,920	0		0	0	0	75,920			75,920	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	83,150	11,077					94,227		E44	94,227	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	17,965	1,118					19,083		E44	19,083	18
19	Traffic control safety	734						734		E44	734	19
20	Snow removal		7,807					7,807		E44	7,807	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	101,849	20,002		0	0	0	121,851			121,851	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	9,002						9,002		E52	9,002	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,867						2,867		E61	2,867	43
44	Recreation	4,987						4,987		E61	4,987	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	1,828						1,828		E61	1,828	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	18,684	0		0	0	0	18,684			18,684	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEST OKOBOJI		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	4,057						4,057		E89	4,057	52
53	Economic development	250						250		E89	250	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	21,103						21,103		E29	21,103	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	25,410	0	0	0	0	0	25,410			25,410	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,735						6,735		E29	6,735	61
62	Clerk, Treasurer, financial administration	45,458						45,458		E23	45,458	62
63	Elections	861						861		E89	861	63
64	Legal services and city attorney	4,262						4,262		E25	4,262	64
65	City hall and general buildings	16,160						16,160		E31	16,160	65
66	Tort liability	10,654						10,654		E89	10,654	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	84,130	0		0	0	0	84,130			84,130	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	STREETS, DRAINS, INFRASTRUCTURE, EQUIPMENT					256,443		256,443			256,443	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	256,443	0	256,443			256,443	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	256,443	0	256,443			256,443	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	305,993	20,002	0	0	256,443	0	582,438			582,438	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEST OKOBOJI		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
87	Section I — BUSINESS TYPE ACTIVITIES											87	
88	Water — Current operation							222,535	E91		222,535	88	
89	Capital outlay								G91		0	89	
90	Debt Service								F91		0	90	
91	Sewer and sewage disposal — Current operation								E80		0	91	
92	Capital outlay								G80		0	92	
93	Debt Service								F80		0	93	
94	Electric — Current operation								E92		0	94	
95	Capital outlay								G92		0	95	
96	Debt Service								F92		0	96	
97	Gas Utility — Current operation								E93		0	97	
98	Capital outlay								G93		0	98	
99	Debt Service								F93		0	99	
100	Parking — Current operation								E60		0	100	
101	Capital outlay								G60		0	101	
102	Debt Service								F60		0	102	
103	Airport — Current operation								E01		0	103	
104	Capital outlay								G01		0	104	
105	Debt Service								F01		0	105	
106	Landfill/Garbage — Current operation							85,456	E81		85,456	106	
107	Capital outlay								G81		0	107	
108	Debt Service								F81		0	108	
109	Hospital — Current operation								E36		0	109	
110	Capital outlay								G36		0	110	
111	Debt Service								F36		0	111	
112	Transit — Current operation								E94		0	112	
113	Capital outlay								G94		0	113	
114	Debt Service								F94		0	114	
115	Cable TV, telephone, Internet — Current operation								E03		0	115	
116	Capital outlay								G03		0	116	
117	Housing authority — Current operation								E50		0	117	
118	Capital outlay								G50		0	118	
119	Debt Service								F50		0	119	
120	Storm water — Current operation								E80		0	120	
121	Capital outlay								G80		0	121	
122	Debt Service								F80		0	122	
123	Other business type — Current operation								E89		0	123	
124	Capital outlay								G89		0	124	
125	Debt Service								F89		0	125	
126	Internal service funds — Specify											126	
127											0	127	
128											0	128	
129	TOTAL BUSINESS TYPE ACTIVITIES							307,991			307,991	129	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST OKOBOJI		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	305,993	20,002	0	0	256,443	0	582,438	307,991		890,429	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		137,500					137,500			137,500	132
133	Internal TIF loans/repayments and transfers out			125,000				125,000			125,000	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	137,500	125,000	0	0	0	262,500	0		262,500	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	305,993	157,502	125,000	0	256,443	0	844,938	307,991		1,152,929	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		523,565	16,610				540,175			540,175	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	243,243				674		243,917			243,917	144
145	Total Governmental	243,243	523,565	16,610	0	674	0	784,092			784,092	145
146	Proprietary								592,087		592,087	146
147	Total ending fund balance June 30, 2018	243,243	523,565	16,610	0	674	0	784,092	592,087		1,376,179	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	549,236	681,067	141,610	0	257,117	0	1,629,030	900,078		2,529,108	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES CITY OF WEST OKOBOJI									
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose		Amount paid to other local governments				Purpose		Amount paid to State			
Correction.....		M05 \$				Highways.....		L44 \$			
Health.....		M32				All other.....		L89 \$			
Highways.....		M44									
Transit subsidies.....		M94									
Libraries.....		M52 9,002									
Police protection.....		M62 10,112									
Sewerage.....		M80									
Sanitation.....		M81 17,853									
All other.....		M89 \$ 65,456									
Part IV		SALARIES AND WAGES									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.											
										Amount - Omit cents	
Total salaries and wages paid.....										2009 \$	123,108
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year			
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$			
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189			
3. Electric utility	19U	29U	39U	49U	49U	49U		192			
4. Gas utility	19U	29U	39U	49U	49U	49U		193			
5. Transit-bus	19U	29U	39U	49U	49U	49U		194			
6. Industrial Revenue	19T	24T	34T		44T	44T		189			
7. Mortgage revenue	19T	24T	34T		44T	44T		189			
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189			
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189			
10. GO	19U	29U	39U	49U	49U	49U	49U	189			
11. Parking	19U	29U	39U	49U	49U	49U	49U	189			
12. Airport	19U	29U	39U	49U	49U	49U	49U	189			
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189			
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189			
Total long-term debt	0	0	0	0	0	0	0	0	0		
B. Short-term debt						Amount - Omit cents					
Outstanding as of JULY 1, 2017				61V \$							
Outstanding as of JUNE 30, 2018				64V \$							
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018											
Actual valuation -- January 1, 2016						\$	240,431,864	x .05 = \$	12,021,593		
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)		all other funds (d)	Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61							
	\$	\$		1,376,180			1,376,180				
REMARKS											